

**ANC 2A Quarterly Financial Report FY17 Q2**

Balance Forward (Checking) \$56,632.91

Receipts

District Allotment	\$4,844.98
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,844.98

Total Funds Available During Quarter \$61,477.89

Disbursements

1. Personnel	\$3,763.50
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$90.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,077.05
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$6,955.55

**Ending Balances: Checking \$54,522.34**